



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, April 27, 2022
 (Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Cash Balance Details	Today	This month	This fiscal year
Treasury General Account (TGA) Opening Balance	\$ 972,993	\$ 651,523	\$ 215,160
Total TGA Deposits (Table II)	36,829	1,858,934	13,947,392
Total TGA Withdrawals (Table II) (-)	52,404	1,553,038	13,205,132
Treasury General Account (TGA) Closing Balance	\$ 957,419	\$ 957,419	\$ 957,419

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	11,608	649,780	2,555,553	Commodity Futures Trading Comm (CFTC)	35	51	257
Commodity Futures Trading Comm (CFTC)	0	0	134	Corporation for Public Broadcasting	0	20	485
Dept of Agriculture (USDA) - misc	16	225	1,762	Defense Vendor Payments (EFT)	2,176	27,465	223,000
USDA - Commodity Credit Corporation	39	711	5,398	Dept of Agriculture (USDA) - misc	40	1,720	13,087
USDA - Federal Crop Insurance Corp Fund	3	4	2,212	USDA - Child Nutrition	372	3,336	22,801
USDA - Loan Repayments	13	464	4,707	USDA - Commodity Credit Corporation	6	206	9,856
Dept of Commerce (DOC)	13	330	2,603	USDA - Federal Crop Insurance Corp Fund	23	429	8,470
Dept of Education (ED)	75	2,110	19,848	USDA - Loan Payments	28	585	5,019
Dept of Energy (DOE)	54	1,460	7,984	USDA - Other Farm Service	2	576	1,656
Dept of Health & Human Serv (HHS) - Misc	45	630	4,641	USDA - Supp Nutrition Assist Prog (SNAP)	294	10,426	89,430
HHS - Marketplace Receipts	0	1	210	USDA - Supp Nutrition Assist Prog (WIC)	23	395	3,118
HHS - Medicare Premiums	38	3,551	27,037	Dept of Commerce (DOC)	29	528	5,086
Dept of Homeland Security (DHS) - misc	23	454	3,250	Dept of Education (ED)	1,114	15,430	145,642
DHS - Customs and Certain Excise Taxes	144	9,913	66,536	Dept of Energy (DOE)	171	3,069	25,365
DHS - Fed Emergency Mgmt Agency (FEMA)	12	267	1,508	Dept of Health & Human Serv (HHS) - Misc	58	653	7,229
DHS - Transportation Security Admn (TSA)	13	63	1,916	HHS - Centers for Disease Control (CDC)	115	1,756	13,200
Dept of Interior (DOI) - misc	6	103	761	HHS - Federal Hospital Insr Trust Fund	754	23,823	182,438
DOI - Fish and Wildlife and Parks	1	46	294	HHS - Federal Supple Med Insr Trust Fund	796	31,709	234,994
DOI - Gas and Oil Lease Sales Proceeds	10	4,649	11,896	HHS - Grants to States for Medicaid	1,981	39,981	323,634
DOI - Land and Minerals Management	2	159	706	HHS - Health Resources & Services Admin	77	4,977	41,687
DOI - Water and Science	3	44	474	HHS - Indian Health Service	11	276	4,997
Dept of Labor (DOL) - misc	1	32	249	HHS - Marketplace Payments	0	6,450	44,871
DOL - Pension Benefit Guaranty Corp.	0	203	4,401	HHS - Medicare Prescription Drugs	0	10,378	63,593
Dept of Transportation (DOT)	4	71	2,373	HHS - National Institutes of Health	139	2,779	22,131
Dept of Treasury (TREAS) - misc	0	126	3,569	HHS - Other Public Health Services	45	711	5,308
TREAS - Comptroller of the Currency	0	1	661	HHS - Othr Admin for Children & Families	225	2,312	17,354
TREAS - Federal Financing Bank	0	17	1,006	HHS - Othr Cent Medicare & Medicaid Serv	18	2,173	23,838
TREAS - GSE Proceeds	0	0	2,869	HHS - Payments to States	189	3,430	23,434
TREAS - Troubled Asset Relief Pro (TARP)	0	0	124	HHS - Temp Assistance for Needy Families	87	1,119	8,344
TREAS - United States Mint	24	475	3,684	Dept of Homeland Security (DHS) - misc	61	1,112	7,605
Dept of Veterans Affairs (VA)	39	683	5,176	DHS - Customs & Border Protection (CBP)	15	588	4,541
District of Columbia	0	24	173	DHS - Fed Emergency Mgmt Agency (FEMA)	322	2,210	17,760
Environmental Protection Agency (EPA)	1	29	240	DHS - Transportation Security Admn (TSA)	30	171	1,282
Estate and Gift Taxes	94	3,080	16,057	Dept of Interior (DOI) - misc	333	911	7,640
Export-Import Bank	1	65	1,203	DOI - Fish and Wildlife and Parks	17	285	2,304
Farm Credit System Insurance Cor (FCSIC)	0	16	516	DOI - Land and Minerals Management	8	86	1,049
Federal Communications Commission (FCC)	0	102	22,672	DOI - Water and Science	31	177	1,051
FCC - Universal Service Fund	2	616	4,802	Dept of Labor (DOL) - misc	80	1,155	9,712
Federal Deposit Insurance Corp (FDIC)	0	126	4,070	DOL - Pension Benefit Guaranty Corp.	9	284	4,922
Federal Reserve Earnings	2,639	10,294	70,976	DOL - Unemployment Benefits	124	2,125	22,794
Federal Trade Commission (FTC)	1	38	317	Unemployment Assist - FEMA Lost Wage Pmt	0	3	61
Foreign Military Sales Program	37	4,596	23,976	Dept of Transportation (DOT) - Misc	41	248	2,164
General Services Administration (GSA)	17	132	975	DOT - Federal Aviation Administration	37	695	7,859
Housing and Urban Development programs	1	182	2,066	DOT - Federal Highway Administration	234	2,654	23,313
Independent Agencies - misc	2	235	1,499	DOT - Federal Railroad Administration	0	20	1,316
Individual Income and Employment				DOT - Federal Transit Administration	139	2,965	21,925
Taxes, Not Withheld	17,344	187,366	339,759	Dept of Treasury (TREAS) - misc	4	288	1,452
International Monetary Fund (IMF)	0	243	1,668	TREAS - Claims Judgments and Relief Acts	3	279	1,621
Judicial Branch - Courts	6	386	1,613	TREAS - Comptroller of the Currency	0	23	187
Justice Department programs	7	1,357	4,344	TREAS - Federal Financing Bank	28	247	3,924
Legislative Branch - misc	0	2	21	TREAS - IRS Refunds for Puerto Rico	0	29	476
Legislative Branch - Library of Congress	0	5	156	TREAS - Pmt to Resolution Funding Corp	0	244	704
National Credit Union Admin (NCUA)	6	790	2,686	TREAS - Troubled Asset Relief Pro (TARP)	34	38	227
National Science Foundation (NSF)	0	6	27	TREAS - United States Mint	2	502	3,036
Postal Service	297	7,245	56,710	Airline Worker Support Extension	0	0	18
RRB - Natl Railroad Retirement Inv Trust	0	98	882	Coronavirus Relief Fund	0	63	10,689
RRB - Unemployment Insurance	1	9	111	Emergency Capital Investment Program	0	216	222
Securities and Exchange Commission (SEC)	5	130	1,264	Emergency Rental Assistance	0	1,372	8,811
Small Business Administration (SBA)	51	1,114	7,781	ESF - Economic Recovery Programs	0	-6	-5,771
Social Security Admin (SSA) - misc	3	70	510	Transportation Services	0	0	686
SSA - Supplemental Security Income	0	15	1,509	Dept of Veterans Affairs (VA)	481	5,848	39,852
State Unemployment Insurance Deposits	580	2,823	27,729	VA - Benefits	64	11,417	78,107
Unclassified - Deposits	22	1,095	6,409	District of Columbia	1	41	230
Other Deposits:				Environmental Protection Agency (EPA)	13	356	4,107

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Housing Admin: Note Sales	104	1,776	12,985	Export-Import Bank	0	18	264
Thrift Savings Plan Transfer	469	2,490	73,174	Farm Credit System Insurance Cor (FCSIC)	0	0	5
				Federal Communications Commission (FCC)	232	641	4,112
				FCC - Universal Service Fund	16	220	4,357
				Federal Deposit Insurance Corp (FDIC)	2	36	400
				Federal Employees Insurance Payments	320	7,126	53,343
				Federal Salaries (EFT)	72	15,632	118,269
				Federal Trade Commission (FTC)	0	184	339
				General Services Administration (GSA)	139	2,111	15,741
				Housing and Urban Development programs	168	6,451	46,056
				Independent Agencies - misc	17	332	2,843
				Interest on Treasury Securities	1	2,652	148,567
				International Monetary Fund (IMF)	0	276	3,274
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,837
				IRS Tax Refunds Business (EFT)	47	2,795	17,922
				IRS Tax Refunds Individual (EFT)	13,674	70,750	267,710
				Judicial Branch - Courts	22	97	957
				Justice Department programs	147	1,640	11,168
				Legislative Branch - misc	7	87	803
				Legislative Branch - Library of Congress	2	60	322
				NASA	72	1,486	11,580
				National Credit Union Admin (NCUA)	0	29	684
				National Science Foundation (NSF)	21	481	3,922
				Postal Service Money Orders and Other	152	2,969	24,539
				Railroad Retirement Board (RRB) - misc	0	2	28
				RRB - Benefit Payments	1	1,193	8,258
				Securities and Exchange Commission (SEC)	1	64	634
				Small Business Administration (SBA)	993	24,704	279,137
				Social Security Admin (SSA) - misc	17	310	2,638
				SSA - Benefits Payments	22,032	90,619	615,304
				SSA - Supplemental Security Income	1/-1	4,725	32,451
				Other Withdrawals:			
				Agency for Internat'l Development	67	1,941	10,759
				Thrift Savings Plan Transfer	56	10,938	51,106
				Unclassified	1,827	30,601	181,095
Total Other Deposits	573	4,659	88,050	Total Other Withdrawals	1,950	65,175	389,690
Sub-Total Deposits	33,880	903,522	3,434,313	Sub-Total Withdrawals	51,018	536,276	3,964,286
Public Debt Cash Issues (Table III-B)	2,949	955,412	10,513,079	Public Debt Cash Redemp. (Table III-B)	1,386	1,016,762	9,240,847
Treasury General Account Total Deposits	36,829	1,858,934	13,947,392	Treasury General Account Total Withdrawals	52,404	1,553,038	13,205,132
				Net Change in Operating Cash Balance	\$ -15,574	\$ 305,896	\$ 742,259

See Footnote

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 888,834	\$ 7,576,197
Regular Series	\$ 0	\$ 679,796	\$ 5,931,978	Notes	0	89,588	1,308,158
Cash Management Series	0	120,001	1,770,025	Bonds	0	0	30,658
Notes	0	99,081	2,164,894	Federal Financing Bank	0	0	0
Bonds	0	24,771	349,915	Nonmarketable:			
Inflation-Protected Securities Increment	517	14,155	64,993	United States Savings Securities	33	879	6,725
Federal Financing Bank	0	0	0	Government Account Series	592,369	11,035,087	67,688,365
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	389	2,888	12,338	Foreign Series	0	0	0
Interest Increment	1	511	3,002	State and Local Series	0	5,840	54,794
Government Account Series	576,953	11,088,333	68,312,971	Other	1,353	31,182	257,336
Hope Bonds	0	0	0				
Domestic Series	0	8	19				
Foreign Series	0	0	0				
State and Local Series	1,210	6,408	46,565				
Other	1,351	31,107	257,412				
Total Issues	\$ 580,419	\$ 12,067,058	\$ 78,914,112	Total Redemptions	\$ 593,755	\$ 12,051,411	\$ 76,926,423
				Net Change in Public Debt Outstanding	\$ -13,336	\$ 15,647	\$ 1,987,689

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 580,419	\$ 12,067,058	\$ 78,914,112
Premium on New Issues	0	0	8,023
Discount on New Issues:			
Bills (-)	0	2,599	8,595
Bonds and Notes (-)	0	6,049	20,475
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	576,953	11,088,333	68,312,971
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	511	3,002
Inflation-Protected Securities Increment	517	14,155	64,012
Total Public Debt Cash Issues Deposited in TGA	\$ 2,949	\$ 955,412	\$ 10,513,079
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 593,755	\$ 12,051,411	\$ 76,926,423
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-5
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	592,369	11,034,649	67,685,581
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,386	\$ 1,016,762	\$ 9,240,847

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,835,678	\$ 23,833,251	\$ 23,879,768	\$ 22,282,900
Intragovernmental Holdings	6,580,929	6,596,693	6,521,192	6,146,018
Total Public Debt				
Outstanding	30,416,607	30,429,943	30,400,960	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	30,432	30,488	29,114	20,950
Federal Financing Bank	6,053	6,053	6,053	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 30,379,645	\$ 30,392,925	\$ 30,365,315	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 10,230	\$ 238,730	\$ 1,889,481
Individual Income Taxes	603	322,764	449,083
Railroad Retirement Taxes	3	435	3,627
Excise Taxes	599	4,751	43,378
Corporation Income Taxes	107	91,060	234,913
Federal Unemployment Taxes	75	405	2,676
Estate and Gift Taxes & Misc IRS Rcpts.	1	910	2,979
Total	\$ 11,619	\$ 659,056	\$ 2,626,137
Cash Federal Tax Deposits:			
Direct	\$ 138	\$ 1,831	\$ 20,432
Through Depositories	11,470	647,949	2,535,121
Total Cash FTD's	\$ 11,608	\$ 649,780	\$ 2,555,553
Inter-agency Transfers	11	9,276	70,583
Total	\$ 11,619	\$ 659,056	\$ 2,626,137

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,837
IRS Tax Refunds Business (Checks)	37	12,717	59,591
IRS Tax Refunds Business (EFT)	47	2,795	17,922
IRS Tax Refunds Individual (Checks)	343	10,924	35,202
IRS Tax Refunds Individual (EFT)	13,674	70,750	267,710

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$1 million.

Wednesday, April 27, 2022

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.